

Cross Pay Report

WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	94602	(\$1.25)
	TermPaidAt = 2028	94777	(\$3.00)
Totals For Terminal:	2027		<u>(\$4.25)</u>
<u>2028</u>			
	TermPaidAt = 2027 Late Pay	94061	(\$1.00)
Totals For Terminal:	2028		<u>(\$1.00)</u>